

# **Campaign Finance Report**

AARP AZ--NO ON 101 Committee #: 200810284

Treasurer: Solis, Maria G.

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#### NO ACTIVITY THIS PERIOD

#### 2010 June 30th Report

Election Cycle: **2009-2010**Date Filed: June 29, 2010

Reporting Period: January 1, 2010-May 31, 2010

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: (\$35,784.71)

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: (\$35,784.71)

Report ID: 52884

Covers 01/01/2010 to 05/31/2010 Filed on 06/29/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

## **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/30/2008	\$562.80
Independant Newspapers		
Original Amount of Debt: \$562.80		
Original Transaction Date: 10/30/2008		
Debt Balance at End of Reporting Period		\$562.80
Outstanding Debt Balance at Beginning of Period	10/30/2008	\$1,026.16
Casa Grande Dispatch		
Original Amount of Debt: \$1,026.16		
Original Transaction Date: 10/30/2008		
Debt Balance at End of Reporting Period		\$1,026.16
Outstanding Debt Balance at Beginning of Period	10/30/2008	\$941.70
Sierra Vista Herald		
Original Amount of Debt: \$941.70		
Original Transaction Date: 10/30/2008		
Debt Balance at End of Reporting Period		\$941.70
Outstanding Debt Balance at Beginning of Period	10/30/2008	\$453.98
Wick Communications (Green Valley News)		
Original Amount of Debt: \$453.98		
Original Transaction Date: 10/30/2008		
Debt Balance at End of Reporting Period		\$453.98
Outstanding Debt Balance at Beginning of Period	11/01/2008	\$500.00
Daily News Sun		
Original Amount of Debt: \$500.00		
Original Transaction Date: 11/01/2008		
Debt Balance at End of Reporting Period		\$500.00
Outstanding Debt Balance at Beginning of Period	10/30/2008	\$562.00
Territorial News (Tucson Weekly)		
Original Amount of Debt: \$562.00		
Original Transaction Date: 10/30/2008		
Debt Balance at End of Reporting Period		\$562.00
Outstanding Debt Balance at Beginning of Period	10/30/2008	\$1,137.94
Sun Freedom News (Yuma Sun)		
Original Amount of Debt: \$1,137.94		
Original Transaction Date: 10/30/2008		
Debt Balance at End of Reporting Period		\$1,137.94
Total of Outstanding Debt Before Adjustments		\$5,184.58
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$5,184.58